

EXHIBIT A

Fee Period Receipts for Pulsar Global Ltd.

(attached)

Completion

Note

Instruction Received

(Reference Number: N90574834932)

Beneficiary Information

Beneficiary Status

Registered

Beneficiary Account

Beneficiary Name

CHARLOTTE TRAVEL LIMITED

Beneficiary Bank Information

Beneficiary Bank

004 HK+SHANGHAI BANKING CORPORATION LTD(HSBC)

Transfer Currency

HKD

Transaction Information

Transfer From

Transfer Currency and Amount

HKD 152,500.00



Charlotte Travel Ltd

2603-4, Hong Kong Plaza,
188 Connaught Road West,
Hong Kong
Phone: (852) 2110 6070
info@charlottetravel.com.hk

INVOICE

PULSAR SOFTWARE LIMITED
Unit 903-05, 9/F, K11 Atelier,
18 Salisbury Road, Tsim Sha Tsui, Kowloon
HONG KONG
Attn: Yuen Bobo

Invoice No. INV000024108
Booking No. SO0000023543
Date 31-AUG-23
Cust No. PULSAR
Consultant AirCorp Service
Email booking@charlottetravel.com.hk
Phone 21106070
Due Date 07-SEP-23

Description	Unit Fare	Tax	Qty	Amount
1 Int'l Air Ticket	56,850.00		2	113,700.00
<u>Routing</u>	<u>Departure Date</u>	<u>Arrival Date</u>	<u>By</u>	<u>Class</u>
HONG KONG INTL/NEW YORK JFK, NY	09SEP23 1615	09SEP23 2025	CX 840	PREMIUM
NEW YORK JFK, NY/HONG KONG INTL	14SEP23 1000	15SEP23 1400	CX 841	ECONOMY
Ticket	Passenger			
160-9397943757	KUNG/TSZ HON HANS MR			
160-9397943758	WAN/MICHELE MS			
2 Service Charges	800.00		1	800.00
Description:	NYC Hotel Search and Book Fee			
KUNG/TSZ HON HANS MR				
WAN/MICHELE MS				
Hotel Search Fee HKD500 + Booking Fee HKD300				
3 Hotel	38,000.00		1	38,000.00
City:	NEW YORK CITY			
Hotel Name:	CLUB QUARTERS HOTEL, GRAND CENTRAL			
Check-In Date:	09SEP23	Check-Out Date:	14SEP23	
Room Type:	SGL			
Number of room(s):	2 Room(s) x 5 Night(s)			
KUNG/TSZ HON HANS MR				
WAN/MICHELE MS				
Total	152,500.00			152,500.00
E. & O.E.	Total	HKD		152,500.00
	Less Amount Received	HKD		0.00
	Balance			152,500.00

Please remit exact amount and bear all bank charges incurred (including the third party bank charges)
Travelers must obtain receipts with levy stamps to have protection by the Travel Industry Compensation Fund.

Thank you for booking with Charlotte Travel

Merchant: Curb Mov-
 Contact #: 1(800) 488-
 email: cs@90curb.com
 Address: 11-11 34 Ave, L

*CREDIT CARD SALE

*PASSENGER COPY
 Merchant ID: 760
 ENTRY METHOD:
 CHIP CONTACTLESS
 AID: A000000025010901
 APPL. NAME:
 AMERICAN EXPRESS
 ATC: [REDACTED] 003F
 TID: [REDACTED] ISSU
 Mode:

DRIVER	5942918
CAB	5D31
PASSENGERS	1
DATE	9/10/23
START	23:19:27
END	23:59:28
TRIP	1346
JFK-MANHATTAN 2	
DISTANCE	16.66 mi
FARE R2	\$70.00
Midtown Tunnel	\$6.94
SUB TOTAL	\$76.94
TIP	\$16.19
STATE SURCHARGE	\$0.50
IMP. SURCHARGE	\$1.00
CGN SRCH.	\$2.50
AIRPORT FEE:	\$1.75
TOTAL	\$98.88
AMEX	8773
AUTH	847437
*	

-----PANYNJ-----

START (28):
 Airport: JFK_Term8
 END (102):
 Destination: MidtownMN

Contact TLC Dial 3-1-1



Le Pain Quotidien
685 3rd Avenue
New York, NY 10017
Phone: 332-910-9069

Retail

Server: Jose P
Check #26
Ordered:

9/10/23 8:33 AM

Large Iced Americano	\$5.50
Regular	
No Milk	
Coconut Macaroon	\$3.00
Subtotal	\$8.50
Tax	\$0.76
Tip	\$1.00
Total	\$10.26

Credit Card	Contactless
Mastercard	[REDACTED]
Time	8:33 AM

Transaction Type	Sale
Authorization	Approved
Approval Code	027061
Payment ID	9PjdhnRCXfpY
Application ID	A00000000041010
Application Label	MASTERCARD
Card Reader	BBPOS

LOS TACOS No.1

ASADA • POLLO • ADORADA • NOPAL



Los Tacos No. 1- TRIBECA
136 Church St.
New York, NY 10007

Server: Enma M

Check #116

Guest Count: 1

Ordered: 9/10/23 1:06 PM

1 Carne Asada Taco	\$5.65
1 Pollo Asado Taco	\$4.95
1 Nopal Taco	\$4.75
1 Mexican Sodas	\$4.50
Mexican Sprite	

Subtotal	\$19.85
Tax	\$1.76
Tip	\$3.97
Total	\$25.58

Input Type

C (EMV Chip Read)

MASTERCARD

Transaction Type	Sale
Authorization	Approved
Approval Code	176200
Payment ID	9hpFwdC7mR7L
Application ID	

A00000000041010

Application Label

MASTERCARD

Terminal ID

8df43a1a2f8fda41

Card Reader

BBPOS

Please contact us with any
questions or
concerns at
info@lostacos1.com

Dos Caminos
480 Lexington Ave
332-233-7205

Server: Kevian
Cashier: Bryan
Table 215/1
Guests: 2
Area: Bar

09/11/2023
9:12 PM
70024

Daily Ceviche	19.00
Dft 16 Dos XX Lager	10.00
Birria Tacos	23.00
Pescado Tacos	21.00

Subtotal	73.00
Tax	6.48

Total	79.48
-------	-------

Balance Due	\$79.48
---------------	---------

A suggested gratuity of 15% - 20%
is customary. The amount of
gratuity is always discretionary.



Le Pain Quotidien
 685 3rd Avenue
 New York, NY 10017
 Phone: 332 410-9069

Retail

Server: Jason F
 Check #11

Ordered: 9/12/23 7:55 AM

Iced Americano	\$4.50
Regular	
No Milk	
Blueberry Muffin	\$4.50
Subtotal	\$9.00
Tax	\$0.40
Tip	\$1.00
Total	\$10.40

Credit Card
 Mastercard

Contactless

Transaction Type	Sale
Authorization	Approved
Approval Code	860479
Payment ID	jyTnJyWRKHqb
Application ID	A00000000041010
Application Label	MASTERCARD
Card Reader	BBPOS

Suggested Additional Tip:

+ 2%: (Tip \$0.18 Total \$9.58)
 + 3%: (Tip \$0.27 Total \$9.67)
 + 5%: (Tip \$0.45 Total \$9.85)
 + 7%: (Tip \$0.63 Total \$10.03)

Tip percentages are based on the check price
 before taxes.

TOMIÑO TABERNA GALLEGA

192 Grand Street
New York, NY 10013
212.933.4763

Check #: 1900/A

9/13/23

Server: Luis C.

7:03pm

Table: 62/A

Guests: 2

1 Pimientos estilo Padron	\$10.00
1 Pulpo a Feira	\$23.00
1 JAMON DE BELLOTA RACION	\$29.00
1 CARABINEROS A LA PLANCHA	\$34.00
1 SETAS	\$19.00

Sub-total	\$115.00
Total Tax	\$10.22
TOTAL	\$125.22

Balance Due \$125.22

Suggested Tips:

18% = \$20.70

20% = \$23.00

22% = \$25.30

GRACIAS

Pre-Order an Empanada Gallega
For pick-up or delivery:
www.tominonyc.com
[@tominonyc](https://www.instagram.com/tominonyc)



September 13, 2023

Here's your receipt for your ride, Michele

We hope you enjoyed your ride this evening.

Total	\$24.97
--------------	----------------

Trip fare	\$19.90
-----------	---------

Subtotal	\$19.90
-----------------	----------------

NY Congestion Fee	\$2.75
-------------------	--------

Sales Tax	\$1.77
-----------	--------

NY State Black Car Fund	\$0.55
-------------------------	--------

Affiliated with UBER USA, LLC (B03404)

Dispatched by UBER USA, LLC (B03404)

To submit a complaint to the NYC TLC, please call 311.

[Visit the trip page](#) for more information, including invoices (where available)

You rode with BEATRIZ

License Plate: T785144C

FHV License Number: 5940526

Driver's TLC License Number: 6011424

UberX 1.39 miles | 21 min



10:34 AM | 767 5th Ave, New York, NY 10022, US



10:55 AM | 128 E 45th St, New York City, NY 10017, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.



Villa Italian Kitchen #4250
Terminal 8 JFK Expressway
Jamaica, NY 11430

4215 SHERLYN

CHK 1146
9/14/2023

1 3 - Two Egg Potato Mt Tst 13.95
Mastercard \$15.19

Food \$13.95
Tax \$1.24
Payment \$15.19

Change Due \$0.00

----- Check Closed -----
9/14/2023 8:28 AM

20;09/14/2023 06:45

Unavailable En Route E-Hail

20;Merchant: Curb Mobility, LLC

Contact #: 1(800) 488-8704

email: cs@gocurb.com

Address: 11-11 34 Ave, LIC, NY 11106

****CREDIT CARD SALE****

*****DRIVER COPY*****

Merchant ID: 760

ENTRY METHOD:

CONTACT CHIP

AID: A000000025010801

APPL. NAME:

AMERICAN EXPRESS

ATC: 00F2

TID:

Mode: Issuer

DRIVER 5975702

CAB 2B25

PASSENGERS 2

DATE 9/14/23

START 06:52:45

END 07:34:37

TRIP 5865

JFK-MANHATTAN 2

DISTANCE 17.43 mi

FARE R2 \$70.00

Midtown Tunnel \$6.94

SUB TOTAL \$76.94

TIP \$16.19

STATE SURCHARGE \$0.50

IMP. SURCHARGE \$1.00

CGN SRCH. \$2.50

TOTAL \$97.13

SUBJECT TO VERIFICATION

MEX 9005

TH 846680

DE ID: 486274894

D SIGNATURE REQUIRED

contact TLC Dial 3-1-1

车号	TAXI NO.	SM8178
上车	START	15/09/2023 14:48
下车	END	15/09/2023 14:57
总公里	TOTAL KM	4.02
收费公里	PAID KM	3.91
收费分钟	PAID MIN	1.88
附加费	SURCHARGE	HK\$12.00
总车费	TOTAL FARE	HK\$61.89

EXHIBIT B

Fee Period Receipts for Wincent Investment Fund PCC Ltd.

(attached)

Aug 24, 2023, 16:29

Your e-ticket receipt QAHMBH: 9 Sep 2023 11:35

From: British Airways e-ticket <BA.e-ticket@email.ba.com>

To: [REDACTED]



Your e-ticket receipt

Dear Mr Melvin,

Booking reference: **QAHMBH**

Thank you for booking with British Airways.

Ticket Type: e-ticket

This is your e-ticket receipt. Your ticket is held in our systems, you will not receive a paper ticket for your booking.

If your itinerary includes an American Airlines flight, we recommend you contact us to pre-assign seats.

What to do next

Visit Manage My Booking and print "Your Itinerary", a customer friendly up-to-date summary of your booking. We suggest you take this with you on your trip, as some authorities will need to see a printed flight itinerary.

Please check the details of the items purchased are correct. If you have made a mistake, you may cancel your flight booking and claim a refund without penalty, up to 24 hours from when you made the original booking. Refunds under these circumstances can only be requested by calling our contact centres.

[More information](#)

We also recommend the following services to help you get the most out of your journey:

 [Request your seat](#)

Request your seat

Get the best choice by selecting your preferred seat from our seat map.

 [Book great value hotels](#)

Book great value hotels

Choose from a wide range of carefully selected, value for money hotels to suit a range of tastes and budgets.

 [Add Advance Passenger Information \(API\)](#)

Add Advance Passenger Information (API)

Please enter your passport and contact details now, which are required by government authorities, before you can fly.

 [Book great value car rental](#)

Book great value car rental

Get out and see more with our competitive car rental rates, including taxes and fees. Collect Avios towards reward flights and

more, with our partner Avis.

This is only a selection of the services available for you in Manage My Booking. To use these, or to see what else is available please click below.

The button below will take you directly to your booking. As it provides direct access, please only forward this email if you want the recipient to access your booking and the related services.

[Manage my booking](#)

Your Itinerary

BA6016

Finnair | Business | Confirmed

9 Sep 2023

11:35

Vienna

Terminal 1

9 Sep 2023

15:00

Helsinki

BA6051

Finnair | Business | Confirmed

9 Sep 2023

17:20

Helsinki

9 Sep 2023

19:05

John F Kennedy (NY) (New York)

Terminal 8

BA1511

American Airlines | Premium Economy | Confirmed

13 Sep 2023

18:14

John F Kennedy (NY) (New York)

Terminal 8

14 Sep 2023

06:20

Heathrow (London)

Terminal 3

BA0490

British Airways | Euro Traveller | Confirmed

14 Sep 2023

10:40

Heathrow (London)

Terminal 3

14 Sep 2023

14:35

Gibraltar

Passenger

MR CHARLES MELVIN

Baggage allowances

Hand and checked baggage allowances

Baggage allowances apply to each passenger in your booking.

Flights	Hand baggage	Checked baggage
Vienna to Helsinki**	View your Finnair allowance	2 bags at 32kg (70lbs)
Helsinki to New York**	View your Finnair allowance	2 bags at 32kg (70lbs)
New York to London**	View your American Airlines allowance	2 bags at 23kg (51lbs)
London to Gibraltar	1 handbag/laptop bag, plus 1 additional cabin bag	2 bags at 23kg (51lbs)

**Following Airlines may have different hand and checked baggage restrictions

- [Finnair](#)
- [American Airlines](#)

Extra baggage

You will have to pay for baggage which is over your allowance.

You cannot pay to take extra bags for an infant, or extra hand baggage.

[Pay for extra bags using Manage My Booking](#)

Extra baggage charges for flight BA6016 and BA6051

Vienna to Helsinki

9 Sep 2023 11:35

Helsinki to John F Kennedy (NY) (New York)

9 Sep 2023 17:20

Your ticket includes flights on other airlines, you must contact each airline individually to check the applicable baggage allowance/fees on their flight.

Extra baggage charges for flight BA1511 and BA0490

John F Kennedy (NY) (New York) to Heathrow (London)

13 Sep 2023 18:14

Heathrow (London) to Gibraltar

14 Sep 2023 10:40

Your ticket includes flights on other airlines, you must contact each airline individually to check the applicable baggage allowance/fees on their flight.

[Pay for extra bags using Manage My Booking](#)

*Pre-airport price means online or by booking through the British Airways contact centre.

**At many airports, including London Heathrow, Gatwick and North America, you can only pay using a credit or debit card. Cash is not accepted.



Important
Information

Very important information

If you do not check your bags through to your final destination you may incur additional charges

Food and drink information

For flights operated by another carrier, charges may apply for food and drink. Please check operating carrier website for details.

Meal allowances apply to each passenger in your booking.

Flights	Meals
Vienna to Helsinki	Meal
Helsinki to New York	Meal
New York to London	Meal
London to Gibraltar	Food and Beverages for Purchase

Disability and mobility assistance

Please contact us if you have a disability so that we can give you the help you need. You can reserve your seat for free, book a wheelchair or mobility assistance at the airport and order a special meal.

[Contact us](#)

Your seats

Total for seat selection: EUR 43.00

Payment Information

Ticket Number(s)	125-2165356081 (MR CHARLES MELVIN)
Ticket(s) Valid until	24 Aug 2024
Card Type	Visa Credit
Card Holder	MR CHARLES MELVIN
Card Number	██████████
Billing Address	120B IRISH TOWN, OLD POLICE STATION, GX111AA
Payment Total	EUR 2561.70

Payment Date	24 Aug 2023
Flight tickets issued by	British Airways, Vienna, Austria
IATA Number	06491925
Endorsements	Pax nonrefundable restrictions apply -bg:ba
Fare Details	EUR 2064.00
Fare breakdown	The price of your ticket includes a carrier imposed charge or fuel surcharge, where applicable, per sector levied by the carrier. All taxes, fees and charges are to be paid by the member (not British Airways). The price of your seat selection at EUR 43.00 is included in the payment total.

Please note that air travel is not subject to VAT therefore we do not issue VAT receipts.

Where applicable, if you wish to change the date or time of your flight, or cancel your booking, the cost of doing so will generally be lower on ba.com than over the telephone or at a ticket desk. Service charges are subject to change. For further details and a list of the current charges, please visit:

<https://ba.com/servicefees>

Taxes/fees/charges	
Government, authority and airport charges	Per adult
Passenger Service Charge - Austria	EUR 9.44
Air Transport Levy - Austria	EUR 12.00
Passenger Service Charge - Austria	EUR 20.40
Passenger Fee (International Transit) - Finland	EUR 5.20
Air Transport Supervision Charge - Finland	EUR 0.90
Passenger Civil Aviation Security Service Fee - USA	EUR 5.15
International Transportation Tax - USA	EUR 19.40
International Transportation Tax - USA	EUR 19.40
Animal & Plant Health User Fee (Aphis) - USA	EUR 3.52
Immigration User Fee - USA	EUR 6.44

Customs User Fee - USA	EUR 6.00
Passenger Service Charge - United Kingdom	EUR 20.71
Passenger Facility Charge	EUR 4.14
Total government, authority and airport charges* > More information	EUR 132.70
British Airways fees and surcharges	Per adult
Carrier Imposed Charge	EUR 322.00
Total British Airways fees and surcharges > More information	EUR 322.00
Total taxes, fees and surcharges per person	EUR 454.70

*Government and/or airport taxes are refundable, however some countries will apply a Value Added Tax, Sales Tax or equivalent, which will only be refunded on fully flexible tickets.

**A refund of the carrier imposed charge or fuel surcharge where applicable may be made on unused flights in your itinerary if permitted by the fare rules and conditions applicable to your booking.

Please note that air travel is not subject to VAT therefore we do not issue VAT receipts.

Yours sincerely,

British Airways Customer Services

British Airways may monitor email traffic data and also the content of emails, where permitted by law, for the purposes of security and staff training and in order to prevent or detect unauthorised use of the British Airways email system.

British Airways Plc is a public limited company registered in England and Wales. Registered number: 1777777. Registered office: Waterside, PO Box 365, Harmondsworth, West Drayton, Middlesex, England, UB7 0GB.



How to contact us

This is an automated email, and we are unable to respond to replies. To ask a question online, send us an email, or find the contact numbers please click on the link below and go to "Your questions"

[Your questions](#)

Data Protection Notice

Your personal data will be processed in accordance with the applicable marketing and operating carrier's privacy policy and, where your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred.

If you have received this email in error

This is a confidential email intended only for the British Airways customer appearing as the addressee. If you are not the intended recipient please delete this email and inform the sender as soon as possible. Please note that copying, distribution or other action taken or omitted to be taken in reliance upon it is prohibited and may be unlawful.

Passenger notices

Dangerous articles in baggage

For safety reasons, dangerous articles such as those listed below, must not be carried in passengers checked or hand/cabin baggage:



or other articles or substances which present a danger during air transport.

[More information on dangerous articles in baggage is available here](#)

[More information on security prohibited items \(PDF, 29 kb, English only\)](#)

Notice

If the passenger's journey involves an ultimate destination or stop in a country other than the country of departure the Warsaw Convention or the Montreal Convention may be applicable and these Conventions govern and may limit the liability of carriers for death or bodily injury and in respect of loss of or damage to baggage. Many air carriers have waived the Warsaw Convention limits for death or bodily injury. Further information may be obtained from the carrier. For further information see the Notice of Liability Limitations.

Conditions of Carriage

It is important that you read this section carefully as it contains important information about the terms on which carriage and other services are provided to you.

Carriage and other services provided by the carrier are subject to Conditions of Carriage and the Conditions of Contract, which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier.

Copies of the Conditions of Contract and the British Airways General Conditions of Carriage are available on request or can be obtained at the airport or online here:

[Conditions of Contract](#)

[British Airways General Conditions of Carriage](#)

Notice of liability limitations

The Montreal Convention or the Warsaw Convention system may be applicable to your journey and these Conventions govern and may limit the liability of air carriers for death or bodily injury, for loss of or damage to baggage, and for delay. For more information, please visit:

[Liability limitations](#)

Passenger service charge and carrier imposed charge or fuel surcharge, where applicable

The price of your ticket includes a carrier imposed charge or fuel surcharge, where applicable. They are shown in the "TAX/FEE/CHARGE" area of your ticket. These sums are levied by British Airways and are not a tax, fee or charge imposed by a Government Authority or by a third party. UB is the Passenger Service Charge which carriers pay to UK airport operators for each passenger's use of airport facilities.

Notice of government and airport imposed taxes, fees and charges

The price of this ticket may include taxes, fees and charges which are imposed on air transportation by Government Authorities and Airports. They may represent a significant portion of the cost of air travel and are either included in the fare or shown separately in the "TAX/FEE/CHARGE" box(es) of this ticket. You may also be required to pay taxes, fees and charges not already collected.

Overbooking

For a copy of British Airways' overbooking policy, please visit:

[Overbooking policy](#)

Travel aware

We recommend that all British travellers check the Foreign and Commonwealth Office website for essential travel advice to make informed decisions about travelling abroad. For the latest information relating to specific countries check www.gov.uk/travelaware where you can sign up for email alerts, guidance and tips. For nationals of other countries, please check your own government's travel advice.



Sep 1, 2023, 17:07

Thanks! Your booking is confirmed at The Renwick

From: The Renwick <customer.service@booking.com>

To: [REDACTED]

Reply To: The Renwick <cs-noreply@booking.com>

Booking.comConfirmation: **2796615445**PIN: **9746** (Confidential)

Thanks Gosia! Your booking in New York is confirmed.

- ✓ **The Renwick** is expecting you on **9 September**
- ✓ Your **payment** will be handled by The Renwick. The '**Payment**' section below has more details
- ✓ You can cancel for FREE until 7 September 2023 23:59 [EDT].
- ✓ Use the link below to easily **modify or cancel** your booking
- 🔒 Please keep your PIN confidential as it can be used to modify or cancel your booking.
- ✓ Make your trip even more special. [See if you can get a better room](#)
- ✓ More for your trip: [Attractions](#)

The Renwick



Reservation details

Check-in	Saturday 9 September 2023 (from 15:00)
Check-out	Wednesday 13 September 2023 (until 11:00)
Your reservation	4 nights, 1 room
You booked for	1 adult

Location	118 East 40th Street, Murray Hill, New York, NY 10016, United States
----------	--

Phone	+1212-687-4875
-------	---

Contact	Email property
---------	--------------------------------

Prepayment	You will be charged a prepayment of the cost of the first night within 1 day before arrival.
------------	--

Cancellation policy	You may cancel free of charge until 1 day before arrival. You will be charged the cost of the first night if you cancel within 1 day before arrival. If you don't show up, the no-show fee will be the same as the cancellation fee.
---------------------	--

Cancellation cost	<ul style="list-style-type: none"> • until 7 September 2023 23:59 [EDT]: US\$0 • from 8 September 2023 00:00 [EDT]: US\$523.71
-------------------	--

Price details

Gallery King	US\$1,706.60
--------------	--------------

Price	US\$1,706.60
--------------	---------------------

Gallery King

The room includes a King Bed, complimentary WiFi, and upgraded bath amenities.

Guest name	Charles Melvin
------------	----------------

Maximum capacity	<p>2 guests maximum, of which 2 adults maximum.</p> <p>Your total price is based on the rate for your booked number of guests (1 adult). Extra prices may apply for additional guests, up to the maximum capacity.</p>
------------------	--

Meal plan

There is no meal option with this room.



Travel support

Get the information needed before traveling to a destination as touristic travel may still not be allowed. In the case your travel plans change and you wish to modify your booking, check your options to manage the reservation by clicking the link below.

[Modify your booking](#)

[Get the print version »](#)



Make your trip easy with the app

Change or cancel bookings on the go, chat directly with your property, and much more.

[Get the app](#)

To get the app, scan this code with your phone camera



Important Details

- 14.75 % Tax is excluded.
- US\$ 30 Resort fee per night is excluded.
- US\$ 3.50 City tax per night is excluded.
- Please note, guests must be 21 years old to make a reservation.
- Guests are required to show a photo identification and credit card upon check-in. Please note that all Special Requests are subject to availability and additional charges may apply.

[Show more details »](#)



Payment

- You have now confirmed and guaranteed your reservation by credit card.
- This accommodation provider accepts the following forms of payment:
American Express, Visa, Euro/Mastercard, Diners Club, Discover,

UnionPay debit card, UnionPay credit card

[See more about payment »](#)



Make changes to your booking

It's easy to modify or cancel your reservation. Depending on the type of booking you made, cancellation fees may apply.

[Modify or cancel your booking »](#)



Contact your property

Have a question or special request? You can chat with your property.

[Chat with your property »](#)



Travel with peace of mind

Find information about travelling safely in our Safety Resource Centre, available on both the website and the app.

[Open the Safety Resource Centre »](#)

You have access to emergency phone numbers for your stay in the United States. They're always available in the app, even without an internet connection.

[View emergency services »](#)

Start planning your trip to New York



Attractions

Explore museums, tours and activities in your destination.



Herengracht 597, 1017 CE Amsterdam, Netherlands

Don't want to receive any more marketing offers in your confirmation emails?

Set your preferences.

Copyright © 1996–2023 Booking.com. All rights reserved.

When communicating with your booked accommodation via Booking.com you agree with the processing of the communications as set out in our [Privacy Policy](#).

Rossini's

Date: 9/9/23, 10:50 pm
 Card Type: VISA
 Acct #:
 Customer: CHARLES ASHLEY RICH MELVIN
 Card Entry: SWIPED
 AID: null
 Appl. Label: null
 ARC: 00
 Auth Code: 982791
 Check: 8560
 Table: 10
 Server: Server C.

Amount: \$90.37

+TIP _____
 =TOTAL _____

Suggested Tips:

18% = \$14.94
 20% = \$16.60
 25% = \$20.75

agree to pay the above total amount pursuant
 to the card issuer agreement.

Celebrating over 45 Years! Thank You!

Customer Copy

Merchant ID: 883
 ENTRY METHOD:
 CONTACT CHIP
 AID: A00000000031010
 APPL. NAME: Visa Debit
 ATC: 02B2
 TID:
 Mode: Issuer

DRIVER 5747057
 CAB 1P18
 PASSENGERS 2
 DATE 9/10/23
 START 18:40:58
 END 18:51:13
 TRIP 871
 STAND. CITY RATE 1
 DISTANCE 1.74 mi
 FARE R1 \$12.10
 SUB TOTAL \$12.10
 TIP \$3.22
 STATE SURCHARGE \$0.50
 IMP. SURCHARGE \$1.00
 CGN SRCH. \$2.50
 TOTAL \$19.32
 VISA 2451
 AUTH 505757
 TRN REF #: 75234225
 VAL CODE: X3FJ
 *

Contact TLC Dial 3-1-1

Merchant: Curb Mobility
 Contact #: 1(800) 488-87
 email: cs@9ocurb.com

*CREDIT CARD SALE

*DRIVER COPY
 Merchant ID: 883
 ENTRY METHOD:
 CONTACT CHIP
 AID: A00000000031010
 APPL. NAME: Visa Debit
 ATC: 02B2
 TID:
 Mode: Issuer

DRIVER 465797
 CAB 2L58
 PASSENGERS 1
 DATE 9/9/23
 START 20:26:45
 END 21:05:21
 TRIP 1836
 JFK-MANHATTAN 2
 DISTANCE 16.62 mi
 FARE R2 \$70.00
 Midtown Tunnel \$6.94
 SUB TOTAL \$76.94
 TIP \$16.19
 STATE SURCHARGE \$0.50
 IMP. SURCHARGE \$1.00
 CGN SRCH. \$2.50
 AIRPORT FEE: \$1.75
 TOTAL \$98.88
 VISA 2451
 AUTH 806758
 TRN REF #: 75142341
 VAL CODE: 6GQQ
 CARDHOLDER ACKNOWLEDGES

PIN VERIFIED
 NO SIGNATURE REQUIRED
 *

-----PANYNJ-----
 START (28):
 Airport: JFK_Term8
 END (999):
 Destination: Valid

Contact TLC Dial 3-1-1

Merchant: Curb Mobility
 Contact #: (800) 488-8704
 email: cs@socurb.com

CREDIT SALE

BACK # : 05730422
 MEDALLION : EK11
 09/10/23 23:14-23:30
 TRIP # : 3916
 RATE # : 1
 STAND. CITY RATE
 Miles R1 : 1.32
 FARE R1 : \$14.20
 EXTRAS : \$1.00
 STATE SRCHG : \$0.50
 IMP. SRCHG. : \$1.00
 CGN SRCH. : \$2.50
 TIPS : \$2.74
 GRAND TOTAL : \$23.94
 VISA
 AUTHOR. : 086900
 MID: *****8893
 ENTRY METHOD:
 CHIP CONTACT
 AID: A0000000031010
 APPL. NAME:
 Visa Debit
 ATC: 02B3
 TRN REF #: 75256684
 VAL CODE: 265X
 REC/INV#: 3916
 TID: *****313
 Mode: Issuer

PIN VERIFIED
 NO SIGNATURE REQUIRED

*CASH RECEIPT
 CAB 6A38
 DRIVER 472294
 TERMINAL 4B8
 TRIP 2285
 PASSENGERS 1
 DATE 9/13/23
 START 15:13:42
 END 16:17:29
 JFK-MANHATTAN 2
 DISTANCE 15.59 mi
 FARE R2 \$70.00
 Midtown Tunnel \$6.94
 SUB TOTAL \$76.94
 STATE SURCHARGE \$0.50
 IMP. SURCHARGE \$1.00
 CGN SRCH. \$2.50
 TOTAL \$80.94
 *

Contact TLC Dial 3-1-1

EXHIBIT C

Fee Period Receipts for Wintermute Asia PTE. Ltd.

(attached)



[Ext] Your trip confirmation (ORD - LGA)

To: David Shafer [redacted]

Fri, Aug 25, 2023 at 5:37 PM

Office Operations Manager



Wintermute



----- Forwarded message -----

From: **American Airlines** <no-reply@info.email.aa.com>

Date: Fri, Aug 25, 2023 at 5:30 PM

Subject: [Ext] Your trip confirmation (ORD - LGA)

To: [redacted]



Issued: 25 August 2023

Your trip confirmation and receipt

We charged £484.60 to your card ending in [redacted] for your ticket purchase.

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Record Locator: ZYNVWZ

Sunday, 10 September 2023

[Manage your trip](#)

Record Locator: ZYNVWZ**ORD**

Chicago O'Hare

7:00 PM**AA 314****LGA**

New York La Guardia

**10:19 PM**Seat: **11F**Class: **Economy (M)**

Meals:

Wednesday, 13 September 2023**LGA**

New York La Guardia

7:30 AM**AA 660****ORD**

Chicago O'Hare

**9:07 AM**Seat: **11F**Class: **Economy (Q)**

Meals:

[Manage your trip](#)

Your purchase

David Shafer - AAdvantage® #: 3EJ****

New ticket (0012474131943)

£484.60

[£429.00+ Taxes & carrier-imposed fees £55.60]

Total cost**£484.60**

Your payment

£484.60

Total paid**£484.60**

Bag information

Checked Bag (Airport)1st bag No charge2nd bag \$40.00**Checked Bag (Online*)**1st bag No charge2nd bag \$40.00

Maximum dimensions: 62 inches or 158 centimeters calculated as (length + width + height)

Maximum weight: 50 pounds or 23 kilograms

For information regarding American Airlines checked baggage policies, please visit: [Bag and optional fees](#)

Bag fees apply at each Check-in location. Additional allowances and/or discounts may apply. [Bag and optional fees](#)

If your flight is operated by a partner airline, see the [other airline's](#) website for carry-on and checked bag policies.

*Online payment available beginning 24 hours (and up to 4 hours) before departure.

Carry-on bags

1st carry-on Includes purse, briefcase, laptop bag, or similar item that must fit under the seat in front of you.

2nd carry-on Maximum dimensions not to exceed: 22" long x 14" wide x 9" tall (56 x 35 x 23 cm).



[Book a hotel](#)
»



[Book a car](#) »



[Buy trip insurance](#) »



[AAVacations](#) »



[Contact us](#)
[Privacy policy](#)

[Download the American app](#)



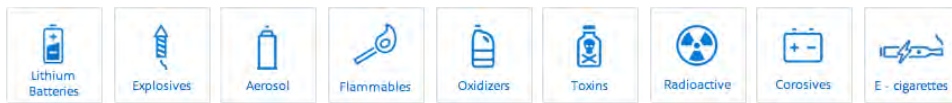
Additional Services are subject to credit card approval at time of ticketing. Additional Services may appear on multiple accompanied documents as a matter of reference.

If you have purchased a NON-REFUNDABLE fare, the itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has NO VALUE. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

You have up to 24 hours from the time of ticket purchase to receive a full refund if you booked at least 2 days before departure. You must [log in on aa.com](#) or [Contact Reservations](#) to cancel. Once cancelled, your refund will be processed automatically. [Refunds](#).

Some American Airlines check-in counters do not accept cash as a form of payment. For more information, visit our [Airport Information](#) page.

The policy for traveling with Emotional Support and Service animals has changed. Visit [Traveling with Service Animals](#) for more information.



Some everyday products, like e-cigarettes and aerosol spray starch, can be dangerous when transported on the aircraft in carry-on and/or checked baggage. Changes in temperature or pressure can cause some items to leak, generate toxic fumes or start a fire. Carriage of prohibited items may result in fines or in certain cases imprisonment. Please ensure there are no forbidden hazardous materials in your baggage like:

Some Lithium batteries (e.g. spares in checked baggage, batteries over a certain size), Explosives / Fireworks, Strike anywhere matches/ Lighter fluid, Compressed gases / Aerosols Oxygen bottles/ Liquid oxygen, Flammable liquids, Pesticides/ Poison, Corrosive material.

There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage, spare lithium batteries for most consumer electronic devices in carry-on baggage, and certain smoking materials carried on your person.

Certain items are required to be carried with you onboard the aircraft. For example, spare lithium batteries for portable electronic devices, cigarette lighters and e-cigarettes must be removed from checked or gate-checked baggage and carried onboard the aircraft. However, e-cigarettes may not be used on-board the aircraft.

Traveling with medical oxygen, liquid oxygen, mobility aids and other assistive devices may require airline pre-approval or be restricted from carriage entirely. Passengers requiring these items should contact the airline operator for information on use of such devices.

NOTICE OF INCORPORATED TERMS OF CONTRACT

Air Transportation, whether it is domestic or international (including domestic portions of international journeys), is subject to the individual terms of the transporting air carriers, which are herein incorporated by reference and made part of the contract of carriage. Other carriers on which you may be ticketed may have different conditions of carriage. International air transportation, including the carrier's liability, may also be governed by applicable tariffs on file with the U.S. and other governments and by the Warsaw Convention, as amended, or by the Montreal Convention. Incorporated terms may include, but are not restricted to: 1. Rules and limits on liability for personal injury or death, 2. Rules and limits on liability for baggage, including fragile or perishable goods, and availability of excess valuation charges, 3. Claim restrictions, including time periods in which passengers must file a claim or bring an action against the air carrier, 4. Rights on the air carrier to change terms of the contract, 5. Rules on reconfirmation of reservations, check-in times and refusal to carry, 6. Rights of the air carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft and rerouting.

You can obtain additional information on items 1 through 6 above at any U.S. location where the transporting air carrier's tickets are sold. You have the right to inspect the full text of each transporting air carrier's terms at its airport and city ticket offices. You also have the right, upon request, to receive (free of charge) the full text of the applicable terms incorporated by reference from each of the transporting air carriers. Information on ordering the full text of each air carrier's terms is available at any U.S. location where the air carrier's tickets are sold or you can click on the Conditions of Carriage link below.

Air transportation on American Airlines and the American Eagle carriers® is subject to American's [conditions of carriage](#).

For more on Canada passenger protection regulations visit [aa.com/CanadaPassengers](https://www.aa.com/CanadaPassengers).

Please do not reply to this email address as it is not monitored. This email was sent to

[REDACTED]

NOTICE: This email and any information, files or attachments are for the exclusive and confidential use of the intended recipient. This message contains confidential and proprietary information of American Airlines (such as customer and business data) that may not be read, searched, distributed or otherwise used by anyone other than the intended recipient. If you are not an intended recipient, do not read, distribute, or take action in reliance upon this message. Do you think you received this email by mistake? If so, please forward this email to us with an explanation.

For all other questions about bookings or upcoming trips, visit our contact page. Contact American >

oneworld is a registered trademark of **oneworld** Alliance, LLC.

**[Ext] NYC receipt Fwd: Viasat In-Flight Wi-Fi Service Payment Confirmation**

1 message

David Shafer

Mon, Sep 11, 2023 at 2:48 AM

To: [REDACTED]

David Shafer

----- Forwarded message -----

From: <no-reply@viasat.com>

Date: Sun, Sep 10, 2023, 19:38

Subject: Viasat In-Flight Wi-Fi Service Payment Confirmation

To: [REDACTED]

Thank you for purchasing a Wi-Fi session from Viasat. Your purchase information is below. If you have any questions about your order, please contact Passenger Care at <https://inflight.viasat.com> or call 1 (888) 649-6711.

===

Order Identifier: a0O3k00000jZ3nZEAS

Purchase Date: 2023-09-11 00:38:08

Airline: American Airlines

Flight Date: 2023-09-11

Flight Number: AAL314

Description: Flight Pass

Payment Method: MasterCard

Total Purchase: \$19.00

===

Viasat Inc.

6155 El Camino Real

Carlsbad, CA 92009

USA

===

Viasat: <https://www.viasat.com>Legal and Privacy: <https://www.viasat.com/legal>

===

Additional Information

If you have questions about the Inflight Wi-Fi service or want to give feedback, please visit <https://inflight.viasat.com>.



Receipt

Hotels.com itinerary: 72644567293863

Purchase date: 30 Aug 2023

Booking details

Club Quarters Hotel, Grand Central

128 East 45th Street, New York, NY, 10017 United States of America

Check-in: 10 Sept 2023

Check-out: 13 Sept 2023

1 room x 3 nights

Standard Room

Booked for: David Shafer

Payment details

Room price

Sun, 10 Sept	£210.10
--------------	---------

Mon, 11 Sept	£278.09
--------------	---------

Tue, 12 Sept	£332.48
--------------	---------

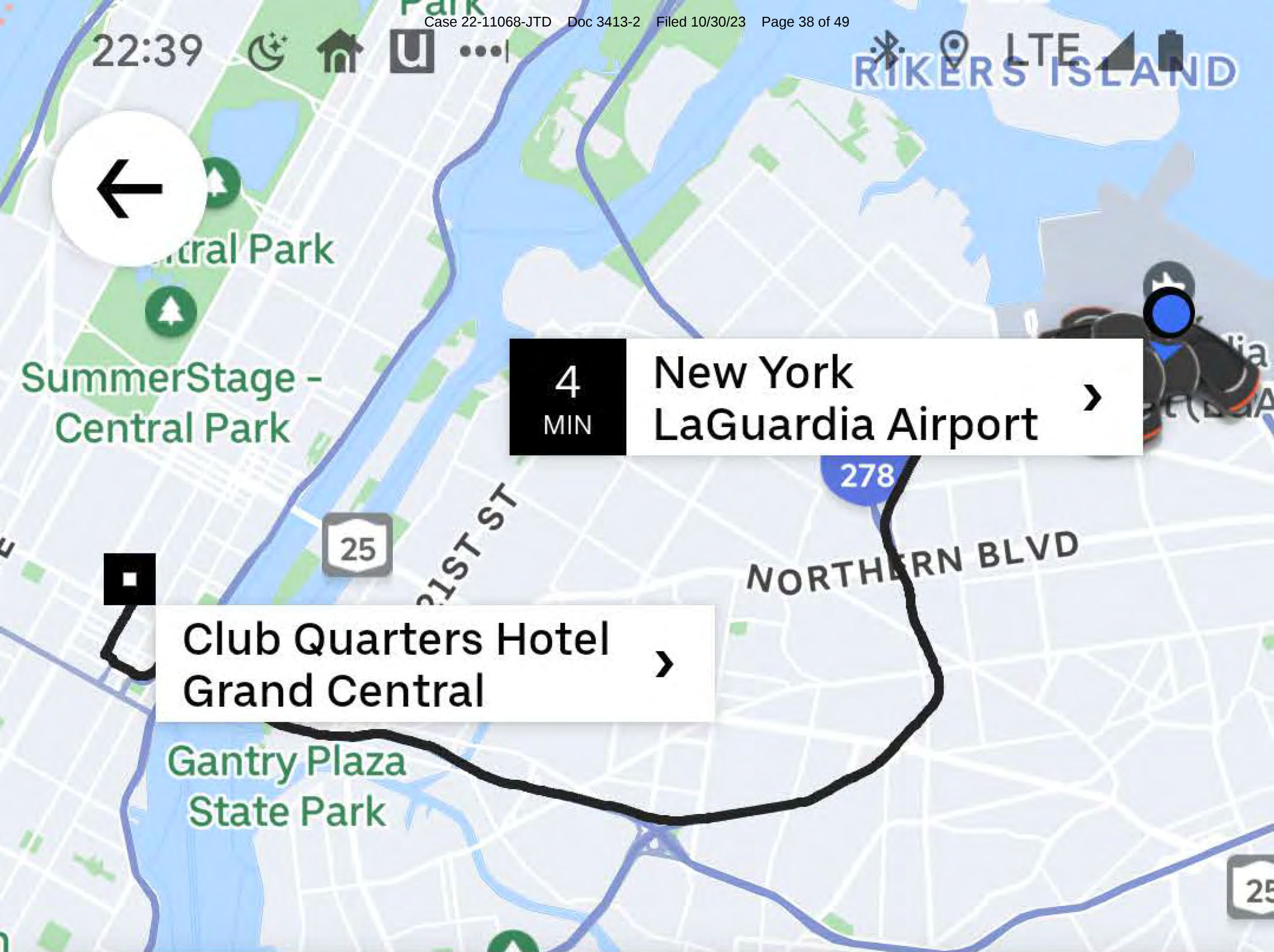
Taxes	£129.37
-------	---------

Total	£950.04
	Paid



Member's price: 14%

Prices shown after £133.59 savings



Choose a ride



UberX

\$81.95

23:00

Faster



Black 4

\$62.20

23:00 • 4 min away



UberXL

\$95.13

23:00



Choose Black





[Ext] NYC receipt: Fwd: Your Sunday evening trip with Uber

1 message

David Shafer

Mon, Sep 11, 2023 at 12:50 AM

To:

David Shafer

----- Forwarded message -----

From: **Uber Receipts** <noreply@uber.com>

Date: Sun, Sep 10, 2023, 17:36

Subject: Your Sunday evening trip with Uber

To:

Uber

Total \$32.97
September 10, 2023

Thanks for riding, David

We hope you enjoyed your ride
this evening.








Total

\$32.97

Surcharges mandated by the City of Chicago may make your trip more expensive.
[Learn more.](#)

Trip fare

\$23.30

Subtotal	\$23.30
Booking Fee 	\$3.42
Chicago Ground Transportation Surcharge 	\$1.13
Chicago Accessibility Surcharge 	\$0.10
Chicago TNP Administrative Surcharge 	\$0.02
Chicago Special Venues Surcharge 	\$5.00

[Download PDF](#)

This is not a payment receipt. It is a trip summary to acknowledge the completion of the trip. You will receive a trip receipt when the payment is processed with payment information.

You rode with Anecia

4.94  Rating

 Has passed a multi-step safety screen

Drivers are critical to communities right now. Say thanks with a tip.

Rate or tip

Transportation Network Company: Uber Technologies, Inc.

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

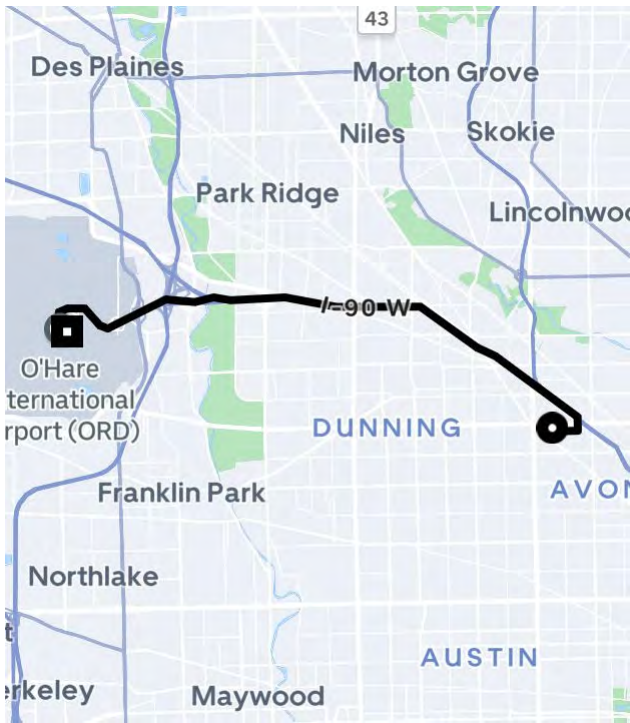
- UberX

11.03 miles | 33 min
- 5:02 PM

4508 W Larchmont Ave,

Chicago, IL 60641-1200, US
- 5:36 PM

Terminal 3, O'Hare
International Airport (ORD),
Chicago, IL 60666, US



[Report lost item >](#)

[Contact support >](#)

[My trips >](#)

[Forgot password](#)

[Privacy](#)

[Terms](#)

Uber Technologies
1515 3rd Street
San Francisco, CA 94158



[Ext] NYC receipt Fwd: Your Sunday evening trip with Uber

David Shafer

Mon, Sep 11, 2023 at 4:12 AM

To:

Black cheaper than X

David Shafer

----- Forwarded message -----
From: **Uber Receipts** <noreply@uber.com>
Date: Sun, Sep 10, 2023, 23:07
Subject: Your Sunday evening trip with Uber
To:

Uber

Total \$62.20
September 10, 2023

Thanks for riding, David

We hope you enjoyed your ride
this evening.



Total

\$62.20

[Learn more](#) about the government-mandated pricing rules, taxes, and fees that
make trips in NYC more expensive.

Trip fare

\$43.82

Subtotal	\$43.82
Queens Midtown Tunnel Westbound ?	\$6.94
NY Congestion Fee ?	\$2.75
LGA Airport Surcharge	\$2.50
NY State Black Car Fund ?	\$1.46
Sales Tax ?	\$4.73

Affiliated with UBER USA, LLC (B03404)

Dispatched by UBER USA, LLC (B03404)

To submit a complaint to the NYC TLC, please call 311.

[Download PDF](#)

This is not a payment receipt. It is a trip summary to acknowledge the completion of the trip. You will receive a trip receipt when the payment is processed with payment information.

You rode with Ashley

4.97★ Rating

 Has passed a multi-step safety screen

Drivers are critical to communities right now. Say thanks with a tip.

Rate or tip

License Plate: T755298C

FHV License Number: 5833644

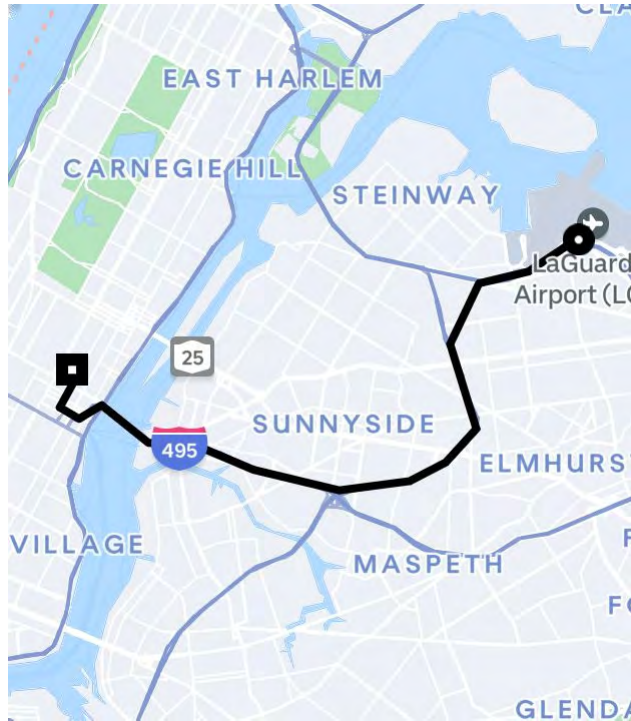
Driver's TLC License Number: 5821946

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

Black 8.30 miles | 17 min

- 10:49 PM
Queens, NY 11371, US
- 11:07 PM
128 E 45th St, New York City,
NY 10017, US



[Report lost item](#) >

[Contact support](#) >

[My trips](#) >

[Forgot password](#)

[Privacy](#)

[Terms](#)

Uber Technologies
1515 3rd Street
San Francisco, CA 94158



Screenshot_20230910-223917.png
521K

**[Ext] NYC receipt Fwd: Your Wednesday morning trip with Uber**

David Shafer

To: [REDACTED]

Wed, Sep 13, 2023 at 10:38 AM

David Shafer

----- Forwarded message -----

From: **Uber Receipts** <noreply@uber.com>

Date: Wed, Sep 13, 2023, 05:01

Subject: Your Wednesday morning trip with Uber

To: [REDACTED]

UberTotal \$63.95
September 13, 2023**Thanks for riding, David**We hope you enjoyed your ride
this morning.**Total****\$63.95**

[Learn more](#) about the government-mandated pricing rules, taxes, and fees that make trips in NYC more expensive.

Trip fare

\$45.38

Subtotal	\$45.38
Queens Midtown Tunnel Eastbound ?	\$6.94
NY Congestion Fee ?	\$2.75
LGA Airport Surcharge	\$2.50
NY State Black Car Fund ?	\$1.51
Sales Tax ?	\$4.87

Affiliated with UBER USA, LLC (B03404)

Dispatched by UBER USA, LLC (B03404)

To submit a complaint to the NYC TLC, please call 311.

[Download PDF](#)

This is not a payment receipt. It is a trip summary to acknowledge the completion of the trip. You will receive a trip receipt when the payment is processed with payment information.

You rode with Tarikul

4.88 ★ Rating



Has passed a multi-step safety screen

Drivers are critical to communities right now. Say thanks with a tip.

Rate or tip

License Plate: T110324C

FHV License Number: 6020257

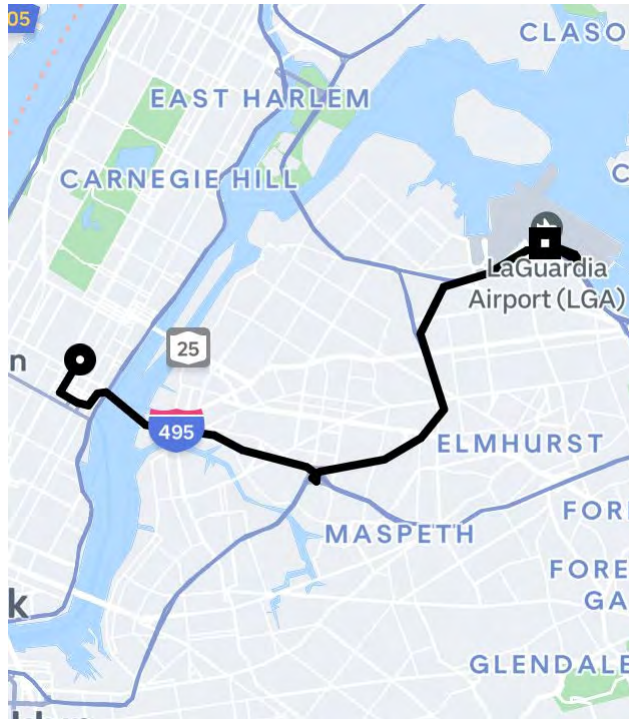
Driver's TLC License Number: 5717625

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberX 9.53 miles | 17 min

- 4:43 AM
128 E 45th St, New York City,
NY 10017, US
- 5:00 AM
Terminal B, LaGuardia Airport
(LGA), Queens, NY 11371,
US

[Report lost item >](#)[Contact support >](#)[My trips >](#)[Forgot password](#)[Privacy](#)[Terms](#)

Uber Technologies
1515 3rd Street
San Francisco, CA 94158

Rosie Dunn's

729 Third Ave
New York, NY 10017

Check: Stella lad mid
Check #: reg2-17934
#: OCDAB2
Payment ID: 92A0C8
09/11/23 9:47:55 PM

Subtotal	\$68.30
Credit Card Surcharge	\$2.23
Tax	\$6.06
Paid	\$76.59
Cash/Debit Total	\$0.00
Credit Card Surcharge	\$0.00
Credit Card Total	\$0.00

SALE

MC
CARD
ENTRY METHOD
APPROVAL
RESPONSE
MID
TID
MODE
AID
TVR
IAD
TSI
ARC

CHIP READ
84492Z
000/APPROVAL
ISSUER
A0000000041010
8000008000
0110A000012200000000000000000000FF
6800
000

Amount: \$76.59

+ Tip: 15.00

= Total: 91.59

I agree to pay the above total amount
according to the card issuer agreement.

CUSTOMER COPY
Thank You!

Please note, we impose a surcharge on credit
cards that is not greater than our cost of
acceptance. It is 3% of your payment amount,
which is \$2.23.

Rosie Dunn's

Check: Stella lad mid
Check #: reg2-17934
#: OCDAB2
Register ID: 18777

09/11/23
9:47:40 PM

ITEM	QTY	PRICE	TOTAL
Stella Artois - Pin	3	\$9.00	\$27.00
Spicy Guacamole & C	1	\$13.00	\$13.00
Charcoal Grilled Bu	1	\$18.30	\$18.30
Guinness - Pint	1	\$10.00	\$10.00
Subtotal			\$68.30
Tax			\$6.06
Cash/Debit Total			\$74.36
Credit Card Surcharge			\$2.23
Credit Card Total			\$76.59

Please note, we impose a surcharge on credit
cards that is not greater than our cost of
acceptance. It is 3% of your balance due,
which is \$2.23.

Next time, close your...